

MEMPHIS SHELBY CRIME COMMISSION

STATEMENTS OF FINANCIAL POSITION

September 30, 2016 and 2015

Assets

	<u>2016</u>	<u>2015</u>
Assets		
Cash and cash equivalents	\$ 471,191	\$ 126,012
Contributions receivable	115,000	12,000
Grants receivable	67,174	68,347
Other receivable	10,696	-
Prepaid expenses	5,794	3,510
Deposits	1,899	1,899
Fixed Assets	671,754	211,768
Furniture and fixtures	21,986	21,036
Computer equipment and software	27,665	25,627
Less: accumulated depreciation	(42,583)	(41,096)
Total fixed assets	7,068	5,567
Total assets	<u>\$ 678,822</u>	<u>\$ 217,335</u>

Liabilities and Net Assets

	<u>2016</u>	<u>2015</u>
Liabilities		
Accounts payable	\$ 142,914	\$ 24,219
Accrued expenses	1,124	792
Total liabilities	<u>144,038</u>	<u>25,011</u>
Net Assets		
Unrestricted	54,602	186,968
Temporarily restricted	480,182	5,356
Total net assets	<u>534,784</u>	<u>192,324</u>
Total liabilities and net assets	<u>\$ 678,822</u>	<u>\$ 217,335</u>

The accompanying notes are an integral part of these financial statements.